

**Complementary Information: Breakdown of Project Income and Expenditure**

TI-S Audited Financial Statements

for the year ended 31 December 2018

[https://www.transparency.org/whoware/accountability/audited\\_financial\\_reports\\_with\\_independent\\_auditors\\_report/2/](https://www.transparency.org/whoware/accountability/audited_financial_reports_with_independent_auditors_report/2/)

Detailed Programme Information: IACC

Category		DATE	REFERENCE	DESCRIPTION	AMOUNT
<b>Income Statement</b>					
<b>Donor Contributions</b>	<b>Grants</b>				
		31/12/2018	GPCLOS18035	Income Donor (Project)	(1,136,811.13)
		31/12/2018	GPCLOS18035	Income Donor (Project)	(42,312.26)
			GG1800072	Income Donor (Project)	15,687.52
		31/07/2018	GPCLOS18002	Income Donor (Project)	(21,472.67)
	<b>Grants Total</b>				<b>(1,184,908.54)</b>
<b>Donor Contributions Total</b>					
					<b>(1,184,908.54)</b>
<b>Other Income</b>					
		01/03/2018	PPC180078	Settlement discount received	(1.28)
		15/11/2018	PS180113	Income from registration fees	(2,450.00)
			PS180116	Income from registration fees	(350.00)
		28/11/2018	PS180123	Income from registration fees	(250,000.00)
		31/12/2018	PS180139	Reimbursement of travel expenses by third parties	(440.25)
			PS180178	Income from registration fees	(42,086.00)
	<b>Total</b>				<b>(295,327.53)</b>
<b>Other Income Total</b>					
					<b>(295,327.53)</b>
<b>FX Gains &amp; Losses</b>					
		09/01/2018	BST180020	Income from FX Differences Current Fiscal Year	(29.22)
		30/01/2018	BST180057	Income from FX Differences Current Fiscal Year	(23.86)
		15/05/2018	BST180194	Income from FX Differences Current Fiscal Year	(9.00)
		29/05/2018	BST180213	Expense of FX Differences - Current Fiscal Year	32.41
		04/10/2018	PP182279	Expense of FX Differences - Current Fiscal Year	0.16
		17/10/2018	PP182055	Expense of FX Differences - Current Fiscal Year	50.69
		08/11/2018	PP182279	Expense of FX Differences - Current Fiscal Year	0.01
		13/11/2018	PP182281	Expense of FX Differences - Current Fiscal Year	26.37
		15/11/2018	PP182325	Expense of FX Differences - Current Fiscal Year	42.53
		19/11/2018	BST180492	Expense of FX Differences - Current Fiscal Year	5.54
		23/11/2018	BST180498	Expense of FX Differences - Current Fiscal Year	105.86
		28/11/2018	BST180505	Expense of FX Differences - Current Fiscal Year	24.19
		30/11/2018	BST180507	Expense of FX Differences - Current Fiscal Year	0.64
		04/12/2018	BST180515	Expense of FX Differences - Current Fiscal Year	3.13
		19/12/2018	BST180540	Income from FX Differences Current Fiscal Year	(1.87)
	<b>Total</b>				<b>227.58</b>
<b>FX Gains &amp; Losses Total</b>					
					<b>227.58</b>
<b>Project Costs</b>	<b>Personnel</b>				
		31/01/2018	G00001-SAL	Salary allocation	14,378.18
			G00001-SUP	Support costs	5,000.00
		28/02/2018	G00002-SAL	Salary allocation	14,378.18
			G00002-SUP	Support costs	5,000.00
		31/03/2018	G00003-SAL	Salary allocation	14,378.18
			G00003-SUP	Support costs	5,000.00
		30/04/2018	G00004-SAL	Salary allocation	14,378.18
			G00004-SUP	Support costs	5,000.00
		31/05/2018	G00005-SAL	Salary allocation	17,974.67
			G00005-SUP	Support costs	7,500.00
		30/06/2018	G00006-SAL	Salary allocation	18,301.36
			G00006-SUP	Support costs	7,500.00
		31/07/2018	G00007-SAL	Salary allocation	18,301.36
			G00007-SUP	Support costs	7,500.00
		31/08/2018	G00008-SAL	Salary allocation	18,301.36
			G00008-SUP	Support costs	7,500.00
		30/09/2018	G00009-SAL	Salary allocation	23,324.42
			G00009-SUP	Support costs	7,500.00
		31/10/2018	G00010-SAL	Salary allocation	23,850.96
			G00010-SUP	Support costs	7,500.00
		30/11/2018	G00011-SAL	Salary allocation	22,229.75
			G00011-SUP	Support costs	7,500.00
		31/12/2018	G00012-SAL	Salary allocation	18,257.84
			G00012-SUP	Support costs	7,500.00
			G80012-SAL	Salary allocation	5,066.06
	<b>Personnel Total</b>				<b>303,120.50</b>
	<b>NCs/Partners</b>				
		06/04/2018	CC180797	NC/IM travel, flights	206.82
		11/05/2018	PP180762	NC project grants	4,093.42
		24/05/2018	PP180835	NC other grants	8,075.30
			PP180836	NC other grants	5,242.42
		09/10/2018	CC182910	NC/IM travel, flights	1,159.70
		16/10/2018	CC183110	NC/IM travel, flights	105.00
		22/10/2018	CC183305	NC/IM travel, flights	1,359.30
			CC183314	NC/IM travel, flights	396.88
		13/11/2018	PP182281	NC/IM travel, other	3,818.23
		15/11/2018	PP182325	NC/IM travel, other	52,535.94
			PP182355	NC other grants	7,103.74
			PP182356	NC other grants	3,063.23
		16/11/2018	PP182306	NC/IM travel, other	414.79
		21/11/2018	PP182315	NC/IM travel, other	299.86
			PP182317	NC/IM travel, other	300.00
			PP182319	NC/IM travel, other	336.45
			PP182320	NC/IM travel, other	276.54
			PP182321	NC/IM travel, other	294.79
			PP182367	NC/IM travel, flights	2,332.55
			PP182367	NC/IM travel, other	250.00
		26/11/2018	PP182353	NC other grants	14,358.50
			PP182353	NC interim accountings	
			PP182418	NC/IM travel, other	318.82
			PP182419	NC/IM travel, other	250.00
			PP182420	NC/IM travel, flights	463.52
			PP182420	NC/IM travel, other	322.60
			PP182423	NC/IM travel, other	318.76
			PP182442	NC/IM travel, flights	3,501.86
			PP182442	NC/IM travel, other	1,147.86
		29/11/2018	PP182421	NC/IM travel, other	479.19
			PP182422	NC/IM travel, other	321.67
		13/12/2018	PP182611	NC/IM travel, flights	842.53
			PPC180245	NC/IM travel, flights	(842.53)
			PP182612	NC/IM travel, flights	827.54
			PP182615	NC/IM travel, flights	2,660.31
			PP182615	NC/IM travel, other	548.71
			PP182659	NC/IM travel, other	161.51
		14/12/2018	PP182613	NC/IM travel, other	419.00
			PP182658	NC/IM travel, other	232.08
		17/12/2018	PP182616	NC/IM travel, other	100.28
			PP182672	NC/IM travel, other	300.00
			PP182729	NC/IM travel, other	865.45
		18/12/2018	PP182671	NC/IM travel, flights	1,584.00
			PP182671	NC/IM travel, other	724.00
			PP182673	NC/IM travel, other	323.59
			PP182674	NC/IM travel, other	77.85
			PP182675	NC/IM travel, other	106.30
			PP182676	NC/IM travel, other	192.26
		19/12/2018	PP182680	NC/IM travel, other	255.50
			PP182681	NC/IM travel, other	413.87
			PP182682	NC/IM travel, other	484.00
		31/12/2018	PP182767	NC/IM travel, other	184.00
			PP182768	NC/IM travel, other	340.21
			PP182769	NC/IM travel, other	379.61
			PP182775	NC/IM travel, flights	202.54
			PP182775	NC/IM travel, other	1,129.31

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	43465	PP182776	NC/IM travel, other	174.67
		PP182777	NC/IM travel, other	366.11
		PP182779	NC/IM travel, other	377.64
		PP182800	NC/IM travel, other	371.91
		PP182866	NC/IM travel, flights	197.42
		PP182919	NC/IM travel, other	380.81
		PP183002	NC/IM travel, flights	962.09
		PP183002	NC/IM travel, other	1,700.44
		PPC180304	NC/IM travel, flights	(962.09)
		PPC180304	NC/IM travel, other	(1,700.44)
		PP183003	NC/IM travel, flights	962.09
		PP183003	NC/IM travel, other	1,700.44
		PP183227	NC project grants	30,000.00
		PP183227	NC interim accountings	
		PP183228	NC interim accountings	126,472.00
<b>NCS/Partners Total</b>				<b>286,662.75</b>
<b>Travel/Workshops</b>				
	07/02/2018	CC180234	Workshop & conference costs- venue hire	475.00
	16/02/2018	PP180154	Other travel, consultants	135.53
	06/04/2018	CC180798	Travel service fee	3.00
		CC180837	Travel insurance	10.80
		CC180838	Travel insurance	10.80
	08/05/2018	CC181023	Flights, staff	277.34
		CC181024	Travel service fee	46.29
		CC181025	Travel service fee	46.29
		CC181071	Travel insurance	10.80
	11/05/2018	CC181110	Accommodation, staff	384.93
	16/05/2018	PP181018	Subsistence, staff	136.00
		PP181018	Ground transportation, staff	58.00
		PP181035	Subsistence, staff	149.23
		PP181035	Ground transportation, staff	190.44
	21/06/2018	CC181525	Flights, staff	643.46
		CC181526	Travel service fee	46.29
		CC181583	Travel insurance	10.80
		CC181607	Flights, staff	(58.47)
		CC181614	Travel insurance	(10.80)
	25/06/2018	CC181536	Travel service fee	33.08
	14/09/2018	CC182338	Travel service fee	46.29
		CC182339	Flights, staff	167.25
		CC182436	Travel insurance	10.80
	18/09/2018	PP182237	Accommodation, staff	160.18
		PP182237	Subsistence, staff	66.40
		PP182237	Ground transportation, staff	166.60
	21/09/2018	CC182494	Travel service fee	20.00
		CC182495	Flights, staff	14.85
		CC182496	Flights, staff	2,312.49
		CC182497	Travel service fee	85.80
		CC182501	Flights, consultants	882.20
		CC182502	Travel service fee	85.80
		CC182503	Flights, consultants	882.20
		CC182504	Travel service fee	85.80
		CC182578	Travel insurance	10.80
		CC182581	Travel insurance	10.80
		CC182582	Travel insurance	10.80
	24/09/2018	CC182510	Flights, consultants	542.28
		CC182511	Flights, consultants	112.47
		CC182512	Travel service fee	57.89
		CC182586	Travel insurance	10.80
		CC182587	Travel insurance	10.80
	25/09/2018	CC182612	Flights, consultants	378.08
		CC182613	Travel service fee	46.29
		CC182769	Travel insurance	10.80
	26/09/2018	CC182534	Flights, consultants	371.20
		CC182535	Flights, consultants	58.00
		CC182598	Travel insurance	10.80
		CC182616	Flights, consultants	350.71
		CC182617	Flights, consultants	20.00
		CC182618	Travel service fee	11.90
		CC182771	Travel insurance	10.80
	27/09/2018	CC182556	Flights, staff	129.80
		CC182557	Flights, staff	43.53
		CC182624	Flights, consultants	530.80
		CC182625	Flights, consultants	1,239.46
		CC182632	Flights, consultants	955.05
		CC182633	Flights, consultants	285.12
		CC182635	Flights, consultants	123.56
		CC182636	Flights, consultants	288.33
		CC182637	Flights, consultants	60.06
		CC182773	Travel insurance	10.80
		CC182774	Travel insurance	10.80
		CC182778	Travel insurance	10.80
		CC182779	Travel insurance	10.80
		CC182781	Travel insurance	10.80
		CC182782	Travel insurance	10.80
		CC182783	Travel insurance	10.80
		CC183501	Flights, consultants	(22.26)
		CC183506	Travel insurance	(10.80)
	28/09/2018	CC182638	Travel service fee	69.50
		CC182639	Flights, consultants	1,918.30
		CC182640	Travel service fee	62.59
		CC182641	Flights, consultants	224.97
		CC182642	Flights, consultants	74.44
		CC182643	Travel service fee	46.29
		CC182644	Flights, consultants	121.58
		CC182645	Travel service fee	85.80
		CC182646	Flights, consultants	807.70
		CC182647	Travel service fee	85.80
		CC182648	Flights, consultants	844.15
		CC182649	Travel service fee	85.80
		CC182650	Flights, consultants	1,305.36
		CC182651	Travel service fee	109.00
		CC182654	Flights, consultants	527.65
		CC182655	Flights, consultants	175.26
		CC182656	Travel service fee	58.97
		CC182659	Flights, consultants	74.44
		CC182660	Flights, consultants	121.58
		CC182661	Travel service fee	46.29
		CC182662	Flights, consultants	276.17
		CC182663	Travel service fee	57.89
		CC182664	Flights, consultants	149.32
		CC182665	Flights, consultants	339.57
		CC182666	Travel service fee	46.29
		CC182667	Flights, consultants	339.20
		CC182668	Travel service fee	23.80
		CC182669	Flights, consultants	1,657.21
		CC182671	Travel service fee	74.20
		CC182672	Flights, consultants	339.20
		CC182673	Travel service fee	23.80
		CC182674	Flights, consultants	910.45
		CC182675	Travel service fee	97.40
		CC182676	Flights, consultants	538.82

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	28/09/2018	CC182677	Flights, consultants	253.46
		CC182678	Travel service fee	46.29
		CC182679	Travel service fee	74.20
		CC182680	Flights, consultants	898.64
		CC182681	Travel service fee	85.80
		CC182682	Flights, consultants	350.47
		CC182683	Travel service fee	69.50
		CC182684	Travel service fee	57.89
		CC182685	Travel service fee	46.29
		CC182784	Travel insurance	10.80
		CC182785	Travel insurance	10.80
		CC182786	Travel insurance	10.80
		CC182787	Travel insurance	10.80
		CC182788	Travel insurance	10.80
		CC182789	Travel insurance	10.80
		CC182790	Travel insurance	10.80
		CC182792	Travel insurance	10.80
		CC182793	Travel insurance	10.80
		CC182795	Travel insurance	10.80
		CC182796	Travel insurance	10.80
		CC182797	Travel insurance	10.80
		CC182798	Travel insurance	10.80
		CC182799	Travel insurance	10.80
		CC182800	Travel insurance	10.80
		CC182801	Travel insurance	10.80
		CC182802	Travel insurance	10.80
		CC182803	Travel insurance	10.80
		CC182804	Travel insurance	10.80
		CC182805	Travel insurance	10.80
		CC182806	Travel insurance	10.80
		CC182807	Travel insurance	10.80
	29/09/2018	CC182686	Flights, consultants	104.86
		CC182687	Flights, consultants	974.49
		CC182688	Travel service fee	85.80
		CC182689	Flights, consultants	337.51
		CC182690	Travel service fee	46.29
		CC182691	Flights, consultants	577.19
		CC182692	Travel service fee	46.29
		CC182808	Travel insurance	10.80
		CC182809	Travel insurance	10.80
		CC182810	Travel insurance	10.80
		CC182811	Travel insurance	10.80
	01/10/2018	CC182693	Flights, consultants	340.75
		CC182694	Travel service fee	46.29
		CC182695	Travel service fee	46.29
		CC182696	Flights, consultants	918.20
		CC182697	Travel service fee	62.59
		CC182698	Flights, consultants	371.55
		CC182704	Flights, consultants	233.85
		CC182705	Travel service fee	7.14
		CC182706	Travel service fee	46.29
		CC182707	Flights, consultants	402.49
		CC182708	Travel service fee	46.29
		CC182753	Flights, staff	156.88
		CC182754	Flights, staff	132.76
		CC182756	Flights, staff	164.99
		CC182812	Travel insurance	10.80
		CC182813	Travel insurance	10.80
		CC182814	Travel insurance	10.80
		CC182819	Travel insurance	10.80
		CC182820	Travel insurance	10.80
	02/10/2018	CC182719	Travel service fee	46.29
		CC182720	Flights, consultants	3,836.17
		CC182721	Travel service fee	109.00
		CC182722	Flights, consultants	174.27
		CC182723	Flights, consultants	594.35
		CC182724	Travel service fee	74.20
		CC182731	Flights, consultants	395.57
		CC182732	Travel service fee	46.29
		CC182733	Flights, staff	189.15
		CC182735	Flights, consultants	395.57
		CC182736	Travel service fee	46.29
		CC182737	Flights, consultants	620.59
		CC182738	Travel service fee	46.29
		CC182826	Travel insurance	10.80
		CC182827	Travel insurance	10.80
		CC182828	Travel insurance	10.80
		CC182832	Travel insurance	10.80
		CC182833	Travel insurance	10.80
		CC182834	Travel insurance	10.80
		CC182835	Travel insurance	10.80
	04/10/2018	CC182838	Flights, consultants	906.39
		CC182843	Flights, consultants	672.94
		CC182844	Travel service fee	74.20
		CC182847	Flights, consultants	72.76
		CC182969	Travel insurance	10.80
		CC182972	Travel insurance	10.80
		CC182974	Travel insurance	10.80
	05/10/2018	CC182849	Flights, consultants	888.14
		CC182850	Travel service fee	85.80
		CC182851	Flights, consultants	1,794.93
		CC182852	Flights, consultants	175.28
		CC182857	Flights, consultants	292.46
		CC182858	Travel service fee	46.29
		CC182860	Flights, consultants	1,365.33
		CC182976	Travel insurance	10.80
		CC182977	Travel insurance	10.80
		CC182978	Travel insurance	10.80
		CC182981	Travel insurance	10.80
		CC182982	Travel insurance	10.80
	08/10/2018	CC182861	Flights, consultants	737.67
		CC182862	Travel service fee	85.80
		CC182863	Travel service fee	85.80
		CC182866	Travel service fee	85.80
		CC182867	Travel service fee	85.80
		CC182873	Flights, consultants	618.31
		CC182874	Travel service fee	85.80
		CC182877	Flights, consultants	2,215.83
		CC182878	Travel service fee	62.59
		CC182879	Flights, consultants	2,021.67
		CC182880	Travel service fee	109.00
		CC182890	Travel service fee	85.80
		CC182983	Travel insurance	10.80
		CC182987	Travel insurance	10.80
		CC182989	Travel insurance	10.80
		CC182990	Travel insurance	10.80
	09/10/2018	CC182891	Flights, consultants	2,146.86
		CC182892	Travel service fee	97.40
		CC182897	Flights, consultants	608.47
		CC182898	Travel service fee	46.29
		CC182907	Flights, consultants	1,023.59

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	09/10/2018	CC182908	Travel service fee	85.80
		CC182911	Travel service fee	85.80
		CC182954	Flights, staff	279.49
		CC182996	Travel insurance	10.80
		CC182999	Travel insurance	10.80
		CC183005	Travel insurance	10.80
		CC183006	Travel insurance	10.80
		CC183032	Travel service fee	97.40
	10/10/2018	CC182912	Flights, consultants	468.82
		CC182913	Travel service fee	97.40
		CC182914	Flights, consultants	971.69
		CC182915	Flights, consultants	468.82
		CC182916	Travel service fee	97.40
		CC182917	Flights, consultants	971.69
		CC182918	Flights, consultants	911.54
		CC182919	Travel service fee	69.50
		CC182920	Flights, consultants	468.82
		CC182921	Travel service fee	97.40
		CC182922	Flights, consultants	971.69
		CC182923	Flights, consultants	484.65
		CC182924	Travel service fee	97.40
		CC182925	Flights, consultants	971.69
		CC182926	Flights, consultants	484.65
		CC182927	Travel service fee	97.40
		CC182928	Flights, consultants	971.69
		CC182933	Flights, consultants	598.36
		CC182934	Travel service fee	85.80
		CC182937	Flights, consultants	15.00
		CC183007	Travel insurance	10.80
		CC183008	Travel insurance	10.80
		CC183009	Travel insurance	10.80
		CC183010	Travel insurance	10.80
		CC183011	Travel insurance	10.80
		CC183012	Travel insurance	10.80
		CC183013	Travel insurance	10.80
		CC183014	Travel insurance	10.80
		CC183015	Travel insurance	10.80
		CC183016	Travel insurance	10.80
		CC183017	Travel insurance	10.80
		CC183020	Travel insurance	10.80
		CC183026	Flights, consultants	(35.09)
		CC183031	Travel insurance	(10.80)
	11/10/2018	CC183037	Flights, consultants	134.51
		CC183038	Travel service fee	57.89
		CC183039	Flights, consultants	1,762.31
		CC183040	Travel service fee	109.00
		CC183041	Flights, consultants	1,640.29
		CC183042	Travel service fee	85.80
		CC183043	Flights, consultants	280.14
		CC183044	Flights, consultants	1,286.60
		CC183045	Travel service fee	85.80
		CC183182	Travel insurance	10.80
		CC183183	Travel insurance	10.80
		CC183184	Travel insurance	10.80
		CC183185	Travel insurance	10.80
		CC183186	Travel insurance	10.80
	12/10/2018	CC183046	Travel service fee	46.29
		CC183047	Flights, staff	696.12
		CC183048	Flights, consultants	405.66
		CC183049	Travel service fee	46.29
		CC183050	Flights, consultants	480.57
		CC183051	Travel service fee	46.29
		CC183052	Flights, consultants	3,869.54
		CC183053	Travel service fee	85.80
		CC183054	Flights, consultants	405.66
		CC183055	Travel service fee	46.29
		CC183057	Flights, consultants	1,307.47
		CC183058	Travel service fee	97.40
		CC183059	Flights, consultants	292.12
		CC183060	Flights, consultants	328.09
		CC183061	Travel service fee	57.89
		CC183064	Travel service fee	46.29
		CC183065	Travel service fee	46.29
		CC183066	Flights, consultants	218.37
		CC183067	Travel service fee	46.29
		CC183068	Flights, consultants	480.57
		CC183069	Travel service fee	46.29
		CC183187	Travel insurance	10.80
		CC183188	Travel insurance	10.80
		CC183189	Travel insurance	10.80
		CC183190	Travel insurance	10.80
		CC183191	Travel insurance	10.80
		CC183193	Travel insurance	10.80
		CC183194	Travel insurance	10.80
		CC183195	Travel insurance	10.80
		CC183198	Travel insurance	10.80
		CC183199	Travel insurance	10.80
	13/10/2018	CC183070	Flights, consultants	516.19
		CC183071	Travel service fee	46.29
		CC183200	Travel insurance	10.80
	14/10/2018	CC183073	Flights, consultants	316.50
		CC183074	Travel service fee	46.29
		CC183075	Flights, consultants	177.52
		CC183202	Travel insurance	10.80
		CC183203	Travel insurance	10.80
	15/10/2018	PP181938	Flights, staff	95.63
		PP181938	Flights, consultants	95.63
	16/10/2018	CC183097	Flights, consultants	558.57
		CC183098	Flights, consultants	679.25
		CC183099	Travel service fee	85.80
		CC183102	Flights, consultants	387.56
		CC183103	Travel service fee	69.50
		CC183106	Flights, consultants	3,457.39
		CC183107	Travel service fee	97.40
		CC183108	Flights, consultants	679.25
		CC183109	Travel service fee	85.80
		CC183215	Travel insurance	10.80
		CC183216	Travel insurance	10.80
		CC183218	Travel insurance	10.80
		CC183219	Travel insurance	10.80
		CC183220	Travel insurance	10.80
		CC183221	Travel insurance	10.80
	17/10/2018	CC183113	Flights, staff	1,861.62
		CC183114	Travel service fee	62.59
		CC183115	Travel service fee	33.08
		CC183124	Travel service fee	33.08
		CC183126	Flights, consultants	920.80
		CC183127	Flights, consultants	1,394.69
		CC183128	Travel service fee	97.40
		CC183129	Flights, consultants	3,148.38
		CC183130	Flights, consultants	454.50

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Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
	17/10/2018	CC183131	Travel service fee	97.40
		CC183134	Travel service fee	33.08
		CC183135	Flights, consultants	6,604.12
		CC183136	Travel service fee	97.40
		CC183138	Travel service fee	16.00
		CC183139	Travel service fee	16.00
		CC183140	Other travel, consultants	145.00
		CC183141	Other travel, consultants	41.80
		CC183142	Other travel, consultants	4.50
		CC183143	Other travel, consultants	145.00
		CC183144	Other travel, consultants	51.00
		CC183145	Other travel, consultants	3.90
		CC183146	Other travel, consultants	4.50
		CC183147	Other travel, consultants	15.36
		CC183148	Other travel, consultants	100.64
		CC183150	Other travel, consultants	116.00
		CC183223	Travel insurance	10.80
		CC183227	Travel insurance	10.80
		CC183228	Travel insurance	10.80
		CC183229	Travel insurance	10.80
		CC183230	Travel insurance	10.80
		CC183232	Travel insurance	10.80
		CC183233	Travel insurance	7.80
		CC183234	Travel insurance	7.80
		CC183235	Travel insurance	7.80
		CC183236	Travel insurance	7.80
		CC183241	Flights, consultants	(1,918.30)
		CC183242	Flights, consultants	(36.40)
		CC183244	Flights, consultants	(910.59)
		CC183245	Flights, consultants	(3,219.39)
		CC183251	Travel insurance	(10.80)
		CC183252	Travel insurance	(10.80)
		CC183254	Travel insurance	(10.80)
		CC183255	Travel insurance	(10.80)
	18/10/2018	CC183256	Flights, consultants	1,348.09
		CC183257	Travel service fee	109.00
		CC183260	Flights, consultants	324.40
		CC183261	Flights, consultants	246.24
		CC183262	Travel service fee	46.29
		CC183263	Flights, consultants	175.49
		CC183264	Travel service fee	46.29
		CC183265	Flights, consultants	397.79
		CC183266	Flights, consultants	1,605.40
		CC183267	Travel service fee	109.00
		CC183268	Flights, consultants	274.69
		CC183269	Travel service fee	46.29
		CC183270	Flights, consultants	1,605.40
		CC183271	Travel service fee	109.00
		CC183272	Flights, consultants	1,795.93
		CC183273	Travel service fee	109.00
		CC183274	Flights, consultants	1,410.51
		CC183275	Travel service fee	109.00
		CC183276	Flights, consultants	1,795.93
		CC183277	Travel service fee	109.00
		CC183369	Travel insurance	10.80
		CC183372	Travel insurance	10.80
		CC183373	Travel insurance	10.80
		CC183374	Travel insurance	10.80
		CC183375	Travel insurance	10.80
		CC183376	Travel insurance	10.80
		CC183377	Travel insurance	10.80
		CC183378	Travel insurance	10.80
		CC183379	Travel insurance	10.80
		CC183380	Travel insurance	10.80
		CC183381	Travel insurance	10.80
	19/10/2018	CC183278	Flights, consultants	1,677.25
		CC183279	Travel service fee	62.59
		CC183282	Flights, consultants	1,380.00
		CC183283	Flights, consultants	1,608.91
		CC183284	Flights, consultants	1,608.91
		CC183285	Travel service fee	33.08
		CC183286	Flights, consultants	2,159.28
		CC183287	Travel service fee	62.59
		CC183288	Flights, consultants	1,973.79
		CC183289	Travel service fee	85.80
		CC183290	Flights, consultants	658.53
		CC183291	Flights, consultants	602.95
		CC183292	Travel service fee	97.40
		CC183293	Travel service fee	33.08
		CC183294	Flights, consultants	6,345.10
		CC183295	Travel service fee	62.59
		CC183296	Flights, consultants	1,412.92
		CC183382	Travel insurance	10.80
		CC183384	Travel insurance	10.80
		CC183385	Travel insurance	10.80
		CC183386	Travel insurance	10.80
		CC183387	Travel insurance	10.80
		CC183388	Travel insurance	10.80
		CC183389	Travel insurance	10.80
		CC183390	Travel insurance	10.80
		CC183391	Travel insurance	10.80
		CC183392	Travel insurance	10.80
		CC183417	Flights, consultants	(1,589.40)
		CC183418	Flights, consultants	(1,589.40)
		CC183419	Flights, consultants	(876.80)
		CC183420	Flights, consultants	(3,104.38)
		CC183421	Flights, consultants	(454.50)
		CC183422	Flights, consultants	(1,394.51)
		CC183433	Travel insurance	(10.80)
		CC183434	Travel insurance	(10.80)
		CC183435	Travel insurance	(10.80)
		CC183436	Travel insurance	(10.80)
		CC183437	Travel insurance	(10.80)
		CC183438	Travel insurance	(10.80)
	20/10/2018	CC183297	Flights, consultants	238.00
		CC183298	Travel service fee	100.00
		CC183299	Travel service fee	33.08
		CC183393	Travel insurance	10.80
		CC183423	Flights, consultants	(1,677.25)
		CC183439	Travel insurance	(10.80)
	21/10/2018	CC183303	Flights, consultants	5,970.11
		CC183304	Travel service fee	62.59
		CC183396	Travel insurance	10.80
	22/10/2018	PP182117	Other travel, consultants	201.04
		CC183312	Travel service fee	33.08
		CC183313	Travel service fee	33.08
		CC183315	Travel service fee	46.29
		CC183397	Travel insurance	10.80
		CC183400	Travel insurance	10.80
		CC183426	Flights, consultants	(561.25)
		CC183427	Flights, consultants	(561.25)

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Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
	22/10/2018	CC183442	Travel insurance	(10.80)
		CC183443	Travel insurance	(10.80)
	23/10/2018	CC183319	Flights, consultants	464.51
		CC183320	Travel service fee	46.29
		CC183321	Travel service fee	7.14
		CC183322	Travel service fee	33.08
		CC183403	Travel insurance	10.80
		CC183428	Flights, consultants	(365.18)
		CC183444	Travel insurance	(10.80)
	24/10/2018	CC183330	Flights, consultants	1,389.95
		CC183333	Flights, consultants	323.50
		CC183334	Travel service fee	46.29
		CC183335	Travel service fee	33.08
		CC183408	Travel insurance	10.80
		CC183410	Travel insurance	10.80
		CC183429	Flights, consultants	(58.46)
		CC183445	Travel insurance	(10.80)
	25/10/2018	PP182084	Subsistence, staff	112.80
		PP182084	Ground transportation, staff	155.81
		PP182234	Other travel, staff	6.70
		PP182234	Subsistence, staff	182.40
		PP182234	Ground transportation, staff	111.62
		PP182328	Subsistence, staff	89.60
		PP182328	Ground transportation, staff	48.82
	26/10/2018	PP182130	Subsistence, staff	147.60
		PP182130	Ground transportation, staff	40.47
		PP182185	Subsistence, staff	275.20
		PP182185	Ground transportation, staff	25.00
		CC183463	Flights, consultants	80.00
		CC183464	Travel service fee	30.00
		CC183467	Travel service fee	62.59
		CC183495	Travel insurance	10.80
		PP182392	Other travel, staff	29.00
		PP182392	Subsistence, staff	63.56
		PP182392	Ground transportation, staff	391.20
		PP182392	Ground transportation, staff	83.04
		PP182780	Subsistence, staff	252.00
		PP182780	Ground transportation, staff	216.25
		GG180069	Travel insurance	(10.80)
		GG180069	Flights, consultants	(80.00)
	27/10/2018	CC183470	Travel service fee	15.00
		CC183503	Flights, consultants	(19.44)
		CC183504	Flights, consultants	(22.61)
		CC183507	Travel insurance	(10.80)
		CC183508	Travel insurance	(10.80)
	29/10/2018	PP182123	Ground transportation, staff	22.79
	01/11/2018	PP182105	Other travel, consultants	250.00
		PP182106	Other travel, consultants	300.00
		PP182107	Other travel, consultants	300.00
		PP182108	Other travel, consultants	300.00
		PP182109	Other travel, consultants	300.00
	09/11/2018	PP182215	Other travel, staff	341.60
		PP182216	Other travel, staff	377.38
		PP182217	Other travel, staff	269.30
	15/11/2018	PP182325	Accommodation, staff	8,608.80
		PP182882	Workshop & conference costs- venue hire	3,317.15
	24/11/2018	CC183712	Accommodation, staff	258.50
	28/11/2018	CC183697	Flights, staff	2,262.18
		CC183698	Travel service fee	85.80
		CC183699	Flights, staff	2,262.18
		CC183700	Travel service fee	85.80
		CC183725	Travel insurance	10.80
		CC183726	Travel insurance	10.80
	30/11/2018	PP182506	Workshop & conference costs- catering	268,048.34
		PP182506	Workshop & conference costs- other	156,103.64
		PP182506	Workshop & conference costs- venue hire	78,377.05
	14/12/2018	PP182614	Other travel, consultants	232.08
		PPC180249	Other travel, consultants	(232.08)
	16/12/2018	PP182983	Accommodation, staff	705.40
		PP182983	Subsistence, staff	256.67
		PP182983	Ground transportation, staff	125.08
		PP182984	Subsistence, staff	257.90
		PP182984	Ground transportation, staff	127.94
	31/12/2018	PP182894	Other travel, consultants	18.57
		PP182894	Flights, consultants	1,807.80
		PP182903	Flights, consultants	753.05
		PP183028	Other travel, consultants	142.12
		PP183028	Flights, consultants	450.66
<b>Travel/Workshops Total</b>				<b>655,497.70</b>
<b>Other</b>				
	05/01/2018	BST180006	Bank charges	25.00
	09/01/2018	BST180020	Bank charges	14.17
	10/01/2018	BST180021	Bank charges	29.19
		BST180008	Bank charges	21.50
	11/01/2018	BST180013	Bank charges	25.00
	17/01/2018	PP180166	VAT not deductible	15.46
		PP180166	Online subscriptions	81.35
	18/01/2018	PP180045	Consultancies, content, NON KSK	1,593.79
		PP180045	VAT not deductible	302.82
		GG180003	Consultancies, content, NON KSK	(1,593.79)
	30/01/2018	BST180057	Bank charges	29.15
	02/02/2018	PP180184	VAT not deductible	17.60
		PP180184	Online subscriptions	92.64
	15/02/2018	PP180283	Bank charges	2.61
	16/02/2018	PP180156	Membership fees and registration to events	350.00
		PP180266	Printing, copying and photography costs	64.26
		PP180444	VAT not deductible	1.21
		PP180444	Online subscriptions	6.39
	23/02/2018	PP180443	VAT not deductible	6.51
		PP180443	Online subscriptions	34.25
	24/02/2018	PP180383	VAT not deductible	6.98
		PP180383	Online subscriptions	36.73
	27/02/2018	BST180086	Bank charges	36.58
	02/03/2018	PP180390	VAT not deductible	17.83
		PP180390	Online subscriptions	93.86
	15/03/2018	PP180442	Bank charges	2.02
	21/03/2018	PP180428	Printing, copying and photography costs	68.10
	02/04/2018	PP180599	VAT not deductible	17.79
		PP180599	Online subscriptions	93.62
	05/04/2018	PP180570	Other personnel costs	49.00
	06/04/2018	BST180138	Bank charges	192.54
	16/04/2018	PP180774	Bank charges	1.40
	17/04/2018	PP180997	Advisory, Assurance & Legal- company	2,213.40
	30/04/2018	PP180750	Communication costs	222.49
	02/05/2018	PP180792	VAT not deductible	18.28
		PP180792	Online subscriptions	96.19
	08/05/2018	PP180849	Consultancies, content, NON KSK	2,407.50
		PP180849	VAT not deductible	427.50
	09/05/2018	PP180799	Online subscriptions	99.00
	15/05/2018	BST180194	Bank charges	30.09
		PP180885	Bank charges	1.44

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Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
	18/05/2018	WPC2-18051	Communication costs	47.30
	21/05/2018	PP180842	Consultancies, content, KSK	1,350.00
		PP180842	VAT not deductible	256.50
	23/05/2018	PP180843	Consultancies, content, KSK	1,200.00
		PP180843	VAT not deductible	228.00
	24/05/2018	PP180836	Rounding differences	(0.01)
	26/05/2018	PP181071	VAT not deductible	2.45
		PP181071	Online subscriptions	12.88
	29/05/2018	BST180213	Bank charges	29.98
		BST180214	Bank charges	30.00
	30/05/2018	BST180219	Bank charges	51.50
		PP181075	VAT not deductible	9.90
		PP181075	Online subscriptions	52.09
	01/06/2018	PP181076	VAT not deductible	17.32
		PP181076	Online subscriptions	91.14
		PP181077	VAT not deductible	9.08
		PP181077	Online subscriptions	47.78
	02/06/2018	PP181079	VAT not deductible	19.62
		PP181079	Online subscriptions	103.27
		PP181080	VAT not deductible	0.82
		PP181080	Online subscriptions	4.30
	12/06/2018	PP181095	VAT not deductible	10.69
		PP181095	Online subscriptions	56.27
	14/06/2018	PP181062	Bank charges	4.36
		PP181062	VAT not deductible	55.26
		PP181062	Online subscriptions	290.85
	15/06/2018	PP181179	Bank charges	2.58
	26/06/2018	PP181316	Advisory, Assurance & Legal- company	583.10
	30/06/2018	PP181261	Communication costs	245.51
	02/07/2018	PP181532	VAT not deductible	4.10
		PP181532	Online subscriptions	21.56
	10/07/2018	BST180284	Bank charges	227.43
	16/07/2018	PP181544	Bank charges	0.32
	22/07/2018	PP181622	VAT not deductible	0.98
		PP181622	Online subscriptions	5.16
	29/07/2018	PP181628	VAT not deductible	3.92
		PP181628	Online subscriptions	20.65
	02/08/2018	PP181633	VAT not deductible	4.91
		PP181633	Online subscriptions	25.86
	06/08/2018	PP181482	Consultancies, content, NON KSK	62.55
		PP181482	VAT not deductible	11.11
		PPC180131	Consultancies, content, NON KSK	(62.55)
		PPC180131	VAT not deductible	(11.11)
		PP181483	Consultancies, content, NON KSK	2,407.50
		PP181483	VAT not deductible	427.50
	08/08/2018	PP181485	VAT not deductible	410.86
		PP181485	Online subscriptions	2,162.44
		PP181486	VAT not deductible	30.48
		PP181486	Online subscriptions	160.44
		PP181638	VAT not deductible	4.92
		PP181638	Online subscriptions	25.92
	09/08/2018	PP181487	Printing, copying and photography costs	51.49
	13/08/2018	PP181488	Bank charges	34.85
	14/08/2018	BST180340	Bank charges	30.00
	15/08/2018	PP181523	VAT not deductible	4.10
		PP181523	Online subscriptions	21.56
		PPC180135	VAT not deductible	(4.10)
		PPC180135	Online subscriptions	(21.56)
		PP181651	Bank charges	1.17
	21/08/2018	PP181654	Consultancies, content, NON KSK	300.00
		PP181654	VAT not deductible	57.00
	02/09/2018	PP181915	VAT not deductible	4.92
		PP181915	Online subscriptions	25.88
	17/09/2018	PP181969	Bank charges	0.39
	30/09/2018	PP181975	VAT not deductible	91.20
		PP181975	Online subscriptions	480.00
		PP181990	Communication costs	132.01
	02/10/2018	BST180428	Bank charges	40.00
	04/10/2018	PP182335	Bank charges	2.84
	09/10/2018	PP181987	VAT not deductible	8.26
		PP181987	Online subscriptions	43.46
	10/10/2018	PP181948	Consultancies, content, NON KSK	2,407.50
		PP181948	VAT not deductible	427.50
	15/10/2018	PP181959	Business Invitation/Gifts	3,386.00
		PPC180177	Business Invitation/Gifts	(3,386.00)
		PP182002	Gifts for non TI-S staff	4,029.34
		PP182036	Bank charges	0.65
	16/10/2018	BST180444	Bank charges	30.00
	17/10/2018	PP182055	Consultancies, content, NON KSK	10,270.18
		PP182055	VAT not deductible	1,951.33
		PPC180193	Consultancies, content, NON KSK	(10,320.87)
		PPC180193	VAT not deductible	(1,960.97)
		PP182085	Consultancies, content, NON KSK	11,900.00
		PP182085	VAT not deductible	2,261.00
	18/10/2018	BST180450	Bank charges	17.50
	20/10/2018	PP182495	VAT not deductible	113.26
		PP182495	Online subscriptions	596.10
	22/10/2018	PP182211	Printing, copying and photography costs	159.46
	25/10/2018	PP182084	Business Invitation/Gifts	47.60
		PP182225	VAT not deductible	33.44
		PP182225	Online subscriptions	176.00
	26/10/2018	PP182392	Bank charges	16.00
	31/10/2018	BST180464	Bank charges	60.16
		PP182371	Online subscriptions	867.20
		PPC180215	Online subscriptions	(867.20)
		PP182373	VAT not deductible	164.77
		PP182373	Online subscriptions	867.20
		PP182385	Post & packaging costs	248.79
		PP182469	VAT not deductible	22.88
		PP182469	Online subscriptions	120.42
	01/11/2018	PP182277	Printing, copying and photography costs	956.55
	02/11/2018	BST180468	Bank charges	14.55
		PP182470	VAT not deductible	12.53
		PP182470	Online subscriptions	65.93
	05/11/2018	PP182226	Bank charges	2.64
	07/11/2018	BST180472	Bank charges	81.50
	08/11/2018	PP182354	Business Invitation/Gifts	3,153.50
		PP182354	Stationery	
	13/11/2018	BST180482	Bank charges	90.00
	15/11/2018	PP182622	Bank charges	0.99
	19/11/2018	PP182291	Consultancies, content, NON KSK	4,601.04
		PPC180266	Consultancies, content, NON KSK	(4,601.04)
		PP182846	Consultancies, content, NON KSK	4,601.04
		PP182846	VAT not deductible	874.20
		PP182293	Consultancies, content, NON KSK	8,040.00
		PPC180267	Consultancies, content, NON KSK	(8,040.00)
		PP182848	Consultancies, content, NON KSK	8,040.00
		PP182848	VAT not deductible	1,527.60
		PPC180293	Consultancies, content, NON KSK	(8,040.00)
		PPC180293	VAT not deductible	(1,527.60)
		PP182950	Consultancies, content, KSK	8,040.00

**Complementary Information: Breakdown of Project Income and Expenditure**

TI-S Audited Financial Statements

for the year ended 31 December 2018

[https://www.transparency.org/whoweare/accountability/audited\\_financial\\_reports\\_with\\_independent\\_auditors\\_report/2/](https://www.transparency.org/whoweare/accountability/audited_financial_reports_with_independent_auditors_report/2/)

Detailed Programme Information: IACC

Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
	43423	PP182950	VAT not deductible	1,527.60
		BST1180492	Bank charges	23.00
	23/11/2018	BST1180498	Bank charges	129.14
	27/11/2018	PP182395	Consultancies, content, NON KSK	3,050.00
		PP182395	VAT not deductible	579.50
	28/11/2018	PP182410	Consultancies, content, KSK	1,000.00
		PP182410	VAT not deductible	190.00
		BST1180505	Bank charges	49.14
	30/11/2018	BST1180507	Bank charges	282.53
		PP182515	Consultancies, content, NON KSK	500.00
		PP182515	VAT not deductible	95.00
	02/12/2018	PP182755	VAT not deductible	12.60
		PP182755	Online subscriptions	66.31
	04/12/2018	BST1180515	Bank charges	185.00
	13/12/2018	PP182626	Consultancies, content, NON KSK	2,000.00
		PP182626	VAT not deductible	380.00
	17/12/2018	PP182808	Bank charges	0.99
	19/12/2018	BST1180540	Bank charges	125.00
	20/12/2018	BST1180541	Bank charges	30.00
<b>Other Total</b>				<b>71,070.89</b>
<b>Project Costs Total</b>				<b>1,316,351.84</b>
<b>Income Statement Total</b>				<b>(163,656.65)</b>